

Required Supplementary Information

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Centers for Disease Control and Prevention and
Agency for Toxic Substances and Disease Registry**Schedule of Public and Governmental Costs by Program**

For the years ended September 30, 2002 and 2001— (dollars in thousands)

Net program activity costs	Intragovernmental							With the Public			FY 2002 Net Program Costs	FY 2001 Net Program Costs
	Gross Cost	Intra- OPDIV Eliminations	Consolidated Gross Cost	Less: Revenue Earned	Intra- OPDIV Eliminations	Consolidated Revenue Earned	Net	Gross Cost	Less: Revenue Earned	Net		
GPRA programs:												
Birth defects	\$ 6,254	—	\$ 6,254	\$ 76	—	\$ 76	\$ 6,178	\$ 27,211	\$ 1	\$ 27,210	\$ 33,388	\$ —
Chronic disease prevention	52,360	—	52,360	11,538	—	11,538	40,822	585,457	140	585,317	626,139	622,781
Environmental and occupational health:												
Health	7,330	(6,881)	449	16,629	(6,881)	9,748	(9,299)	213,254	201	213,053	203,754	412,992
Natural resources and environment	892	—	892	—	—	—	892	10,512	—	10,512	11,404	68,659
Environmental health	37,972	—	37,972	25,785	—	25,785	12,187	110,622	312	110,310	122,497	—
Epidemic services	34,786	—	34,786	13,275	—	13,275	21,511	108,227	161	108,066	129,577	114,656
Health statistics	49,883	—	49,883	50,353	—	50,353	(470)	99,077	1,837	97,240	96,770	62,460
HIV/AIDS, STDs, and TB	81,917	—	81,917	1,494	—	1,494	80,423	284,225	18	284,207	364,630	—
Immunization	37,316	—	37,316	404	—	404	36,912	1,307,619	5	1,307,614	1,344,526	1,254,758
Infectious diseases	105,775	—	105,775	22,147	—	22,147	83,628	1,018,404	268	1,018,136	1,101,764	1,280,868
Injury prevention and control	11,908	—	11,908	3,019	—	3,019	8,889	99,002	37	98,965	107,854	105,681
Occupational safety and health	74,147	—	74,147	15,191	—	15,191	58,956	143,666	183	143,483	202,439	—
Prevention research	(2)	—	(2)	—	—	—	(2)	11,620	—	11,620	11,618	15,535
Preventive health and health services block grant	1,387	—	1,387	—	—	—	1,387	158,834	—	158,834	160,221	87,397
Public health improvement	15,393	—	15,393	6,461	—	6,461	8,932	27,579	78	27,501	36,433	—
Net cost of operations	\$517,318	(\$6,881)	\$510,437	\$166,372	(\$6,881)	\$159,491	\$350,946	\$4,205,309	\$3,241	\$4,202,068	\$4,553,014	\$4,025,787

REQUIRED SUPPLEMENTARY INFORMATION

REQUIRED SUPPLEMENTARY INFORMATION

Centers for Disease Control and Prevention and
Agency for Toxic Substances and Disease Registry

Schedule of Significant Program Costs

For the years ended September 30, 2002 and 2001 — (dollars in thousands)

Gross Program Activity Costs	FY 2002			FY 2001
	Grants and Transfer Payments	Other Costs	Gross Program Costs	Gross Program Costs
GPRA programs:				
Birth defects	\$ 8,992	\$ 24,473	\$ 33,465	\$ —
Chronic disease prevention	413,096	224,721	637,817	634,024
Environmental and occupational health:				
Health	163,691	56,893	220,584	457,571
Natural resources and environment	9,226	2,178	11,404	86,422
Environmental health	9,858	138,736	148,594	
Epidemic services	27,208	115,805	143,013	127,075
Health statistics	950	148,010	148,960	149,399
HIV/AIDS, STDs, and TB	139,494	226,648	366,142	—
Immunization	293,175	1,051,760	1,344,935	1,255,895
Infectious diseases	797,586	326,593	1,124,179	1,308,798
Injury prevention and control	71,260	39,650	110,910	106,390
Occupational safety and health	2,935	214,878	217,813	—
Prevention research	11,583	35	11,618	15,539
Preventive health and health services block grant	155,348	4,873	160,221	87,436
Public health improvement	(5,781)	48,753	42,972	—
Gross cost of operations	\$2,098,621	\$2,624,006	\$4,722,627	\$4,228,549

Centers for Disease Control and Prevention and
Agency for Toxic Substances and Disease Registry

Statement of Budgetary Resources by Account

For the year ended September 30, 2002 — (dollars in thousands)

	Disease Control, Research, and Training	Disease Control, Research, and Training (no-year)	Vaccines for Children (no-year)	Cooperative Research and Development	Gifts and Donations	Violent Crimes	Hazardous Substances Superfund	Combined Total
Budgetary resources:								
Budgetary authority:								
Appropriations received	\$4,044,151	\$261,999	\$ —	\$1,328	\$5,546	\$ —	\$ 89,535	\$4,402,559
Net transfer (+/-)	28,000	—	989,535	—	—	—	—	1,017,535
Unobligated balances:								
Beginning of period	19,444	38,595	22	1,528	2,403	10	27	62,029
Spending authority from offsetting collection:								
Earned								
Collected	134,128	12,752	—	—	—	—	12,320	159,200
Receivable from federal sources	3,332	9,144	—	—	—	—	1,405	13,881
Change in unfilled customer orders								
Advance received	1,191	(2,631)	—	—	—	—	310	(1,130)
Without advance from federal sources	57,579	7,559	—	—	—	—	16,315	81,453
Subtotal	196,230	26,824	—	—	—	—	30,350	253,404
Recoveries of prior year obligations	28,883	881	3	11	111	363	107	30,359
Permanently not available	(29,136)	—	—	—	—	(354)	(11,332)	(40,822)
Total budgetary resources	\$4,287,572	\$328,299	\$989,560	\$2,867	\$8,060	\$ 19	\$108,687	\$5,725,064
Status of budgetary resources:								
Obligations incurred:								
Direct	4,066,497	251,923	982,667	1,059	5,474	—	78,271	5,385,891
Reimbursable	196,187	26,824	—	—	—	—	30,378	253,389
Subtotal	4,262,684	278,747	982,667	1,059	5,474	—	108,649	5,639,280
Unobligated balances: available								
Apportioned	15,444	49,552	6,893	1,808	—	—	—	73,697
Exempt from apportionment	—	—	—	—	2,586	—	—	2,586
Unobligated balances not available								
	9,444	—	—	—	—	19	38	9,501
Total status of budgetary resources	\$4,287,572	\$328,299	\$989,560	\$2,867	\$8,060	\$ 19	\$108,687	\$5,725,064

Centers for Disease Control and Prevention and
Agency for Toxic Substances and Disease Registry

Statement of Budgetary Resources by Account, *continued*

For the year ended September 30, 2002 — (dollars in thousands)

	Disease Control, Research, and Training	Disease Control, Research, and Training (no-year)	Vaccines for Children (no-year)	Cooperative Research and Development	Gifts and Donations	Violent Crimes	Hazardous Substances Superfund	Combined Total
Relationship of Obligations to Outlays:								
Obligated balance, net, beginning of period:	\$3,055,559	\$179,138	\$293,984	\$161	\$ 972	\$10,810	\$ 30,468	\$3,571,092
Obligated balance, net, end of period:								
Accounts receivable	(44,612)	(10,552)	—	—	—	—	(6,461)	(61,625)
Unfilled customer orders from federal sources	(143,521)	(9,846)	—	—	—	—	(23,277)	(176,644)
Undelivered orders	3,591,995	333,432	411,811	387	3,167	2,218	68,041	4,411,051
Accounts payable	239,913	10,602	96,388	70	414	60	5,769	353,216
Outlays:								
Disbursements	3,584,675	116,664	768,449	752	2,754	8,169	77,218	4,558,681
Collections	(135,320)	(10,120)	—	—	—	—	(12,630)	(158,070)
Subtotal	3,449,355	106,544	768,449	752	2,754	8,169	64,588	4,400,611
Net Outlays	\$3,449,355	\$106,544	\$768,449	\$752	\$2,754	\$ 8,169	\$ 64,588	\$4,400,611

Centers for Disease Control and Prevention/
Agency for Toxic Substances and Disease Registry

Schedule of Deferred Maintenance

For the years ended September 30, 2002 and 2001
(dollars in thousands)

CDC has identified deferred maintenance in two categories. The primary method used in measuring deferred maintenance for all classes is the condition assessment survey.

Category	Asset Condition (see explanation ¹)	Cost to Return to Acceptable Condition
Buildings	4	\$42,777
Other Structures	4	4,948
Total		\$47,725

¹Asset condition is assessed on a scale of 1–5 as follows: Excellent = 1; Good = 2; Fair = 3; Poor = 4; Very Poor = 5

A “fair” or “3” rating is considered acceptable operating condition. The majority of the assets for which CDC has deferred maintenance have been classified as “poor”; however, certain assets within the “Buildings” category had ratings of “good” or “fair.” The “poor” rating was estimated to be the average condition of the assets in each category.

Centers for Disease Control and Prevention/
Agency for Toxic Substances and Disease Registry

Schedule of Intragovernmental Assets

As of September 30, 2002 — (dollars in thousands)

Agency	Fund Balance with Treasury	Accounts Receivable	Advances and Prepayments	Consolidated Total
Department of the Treasury	\$4,607,003	\$ 7	\$ —	\$4,607,010
Department of Health and Human Services	—	28,656	3,284	31,940
Environmental Protection Agency	—	31,249	—	31,249
All other federal agencies	—	22,703	6,948	29,651
Total	\$4,607,003	\$82,615	\$10,232	\$4,699,850

Centers for Disease Control and Prevention/
Agency for Toxic Substances and Disease Registry
Schedule of Intragovernmental Liabilities
As of September 30, 2002 — (dollars in thousands)

Agency	Accounts Payable	Accrued Payroll and Benefits	Deferred Revenue	Other	Consolidated Total
Department of Health and Human Services	\$—	\$ —	\$ 5,899	\$ 2,686	\$ 8,585
General Services Administration	—	—	—	102,948	102,948
Office of Personnel Management	—	4,737	—	5	4,742
Department of Energy	—	—	5,134	8	5,142
All other federal agencies	2	180	4,803	6,089	11,074
Total	\$ 2	\$4,917	\$15,836	\$111,736	\$132,491

Centers for Disease Control and Prevention/
Agency for Toxic Substances and Disease Registry
Schedule of Intragovernmental Revenues and Expenses
As of September 30, 2002 — (dollars in thousands)

Agency	Earned Revenue	Nonexchange Revenue	
		Transfers-In	Transfers-Out
Department of Health and Human Services	\$ 93,376	\$ —	\$—
Department of Energy	17,530	—	—
Agency for International Development	22,834	—	—
Environmental Protection Agency	4,145	78,202	—
All other federal agencies	21,606	—	—
Total	\$159,491	\$78,202	\$—

Agency	Gross Cost
Department of State	\$ 44,807
Department of the Treasury	32,654
Department of Health and Human Services	112,836
General Services Administration	105,139
Office of Personnel Management	138,563
All other federal agencies	76,438
Total	\$510,437